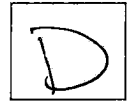


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-20395A
Dateland Water, LLC
3412 W 2nd Street
Anacortes, WA 98221

RECEIVED

APR 06 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-5-10

COMPANY INFORMATION

Company Name (Business Name) <u>Dateland Water LLC</u>			
Mailing Address <u>3412 West 2nd</u>			
<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)	
<u>360-293-2105</u> Telephone No. (Include Area Code)	<u>360-588-4296</u> Fax No. (Include Area Code)		
Email Address <u>iambenthomas@hotmail.com</u>			
Local Office Mailing Address <u>HCR1 Box 4A / 1565 N Ave 64E</u>			
<u>Dateland</u> (City)	<u>AZ</u> (State)	<u>85333</u> (Zip)	
<u>928-454-2263</u> Local Office Telephone No. (Include Area Code)			
Email Address _____			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Thomas</u> <u>Manager</u>			
<u>3412 West 2nd</u> (Street)	<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)
<u>360-293-2105</u> Telephone No. (Include Area Code)	<u>360-588-4296</u> Fax No. (Include Area Code)		
Email Address <u>iambenthomas@hotmail.com</u>			
On Site Manager: <u>Robert Lalonde</u>			
<u>928-454-2263</u> Telephone No. (Include Area Code)			
Email Address _____			

Statutory Agent: <u>Robert J. LaLonde</u>			
(Name)			
<u>(HCR1 Box 4A)</u>	<u>Duteland</u>	<u>AZ</u>	<u>85333</u>
(Street)	(City)	(State)	(Zip)
<u>928-454-2263</u>			
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Dakeland Water LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000		3,000
304	Structures and Improvements			
307	Wells and Springs	3,000	350	2,650
311	Pumping Equipment			
320	Water Treatment Equipment	5,862.16	683.93	5,172.23
330	Distribution Reservoirs and Standpipes	12,450.98	2,178.92	10,272.06
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24,313.14	3,212.85	21,094.29

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Dateland Water LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3000		
304	Structures and Improvements			
307	Wells and Springs	3000	3.33%	100
311	Pumping Equipment			
320	Water Treatment Equipment	5862.16	3.33%	195.41
330	Distribution Reservoirs and Standpipes	12450.98	4.00%	622.55
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24313.14		917.96

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *Duteland Water LLC*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 545.74	\$ 313.86
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,207.93	1,719.06
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	11.80	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,765.47	\$ 2,032.92
	FIXED ASSETS		
101	Utility Plant in Service	\$ 24,313.14	\$ 24,313.14
103	Property Held for Future Use	68,498.47	76,560.29
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,294.89	3,212.85
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 90,516.72	\$ 91,660.58
	TOTAL ASSETS	\$ 92,282.19	\$ 93,693.50

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Dateland Water LLC*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ <i>1,770.00</i>	\$ <i>813.51</i>
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>1,770.00</i>	\$ <i>813.51</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ <i>1,770.00</i>	\$ <i>813.51</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i><8,261.74></i>	<i><11,934.02></i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>98,773.93</i>	<i>104,814.01</i>
	TOTAL CAPITAL	\$ <i>96,512.19</i>	\$ <i>92,879.99</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>92,282.19</i>	\$ <i>93,693.50</i>

COMPANY NAME Dateland Water LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,913.46	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 4,913.46	\$ 3,739.41
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	889.89	
615	Purchased Power		1,015.29
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	209.16	
630	Outside Services	1,500.00	900.00
635	Water Testing	2,403.55	2,662.45
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,116.76	1,512.92
403	Depreciation Expense	917.96	917.96
408	Taxes Other Than Income	319.14	207.05
408.11	Property Taxes	198.86	196.02
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 7,555.32	\$ 7,411.69
	OPERATING INCOME/(LOSS)	\$ (2,641.86)	\$ (3,672.28)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 22.74	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 0
	NET INCOME/(LOSS)	\$ (2,619.12)	\$ (3,672.28)

COMPANY NAME Dateland Water LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	<i>Dateland Water LLC</i>		
Name of System:	ADEQ Public Water System Number:	<i>14-032</i>	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-617232</i>	<i>10</i>	<i>120 GPM</i>	<i>550</i>	<i>12</i>	<i>0</i>	<i>1970</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		<i>5,000</i>	<i>1</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Dirteland Water LLC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3,750
3		
4	PVC	2,330
5		
6	PVC	24,135
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	15
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

15 Point of use units

STRUCTURES:

OTHER:

5,000 gallon storage tank

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Delteland Water LLC		
Name of System:	ADEQ Public Water System Number:	14-032	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	87	87	
FEBRUARY	15	41	41	
MARCH	15	79	79	
APRIL	15	74	74	
MAY	14	106	106	
JUNE	14	81	81	
JULY	14	104	104	
AUGUST	14	122	122	
SEPTEMBER	14	99	99	
OCTOBER	14	152	152	
NOVEMBER	14	61	61	
DECEMBER	14	71	71	
TOTALS →		1,077	1,077	

What is the level of arsenic for each well on your system? .04 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>Oateland Water LLC</i>	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY 8 th		X	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	1	1	

OTHER (description):

COMPANY NAME Dateland water LLC YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 196.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: U0000063 Receipt Date: 05-JAN-2010 Print Date: 08-MAR-2010 Page: 1
Parcel Nb: --- Receipt No: 90052186 TransNo: 61100105135327

Owner Name and Address Information

Property Location

DATELAND WATER LLC
C/O BEN THOMAS SECRETARY
3412 W 2ND ST
ANACORTES WA 98221

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-033 PARCEL 209-51-288 AND 209-51-289

Payor	MOP	Reference	Amount Paid
DATELAND WATER LLC	Check	1152	\$196.02

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2009	TAX Whole	196.02	0.00	0.00	0.00	196.02

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2009	196.02	0.00	0.00	196.02	196.02	0.00

BALANCE DUE AS OF 03/08/2010

0.00

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 28 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Washington
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Skagit</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Ben Thomas Manager</u>
COMPANY NAME
<u>Dateland Water LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Benjamin M. Rome
SIGNATURE OF OWNER OR OFFICIAL
360-293-2105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

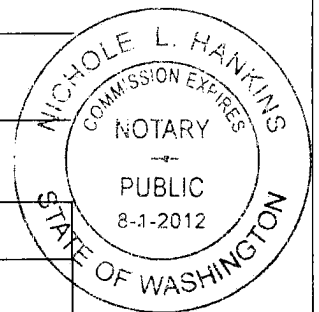
THIS 17th DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/1/2012

COUNTY NAME	<u>Skagit</u>	
MONTH	<u>March</u>	<u>2010</u>

Nichole L. Hankins
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Duteland Water LLC YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (3,606.84)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (3,672.00)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ben Thomas
SIGNATURE

3/16/2010
DATE

Ben Thomas
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Washington

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Skagit</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ben Thamer</u>
COMPANY NAME	<u>Osteland Water LLC</u>

RECEIVED
APR 05 2010
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3739.41

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 207.05
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th DAY OF

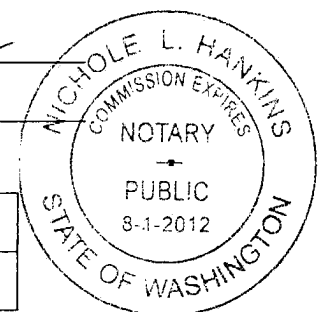
(SEAL)

MY COMMISSION EXPIRES 8/1/2012

Benjamin R Thamer
SIGNATURE OF OWNER OR OFFICIAL
360-243-2105
TELEPHONE NUMBER

COUNTY NAME	<u>Skagit</u>
MONTH	<u>March</u>
	<u>2010</u>

Nichole L. Hankins
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 05 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ^{Washington} ~~ARIZONA~~

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Skagit</i>	
NAME (OWNER OR OFFICIAL) <i>Ben Thomas</i>	TITLE <i>Manager</i>
COMPANY NAME <i>Dateland Water LLC</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

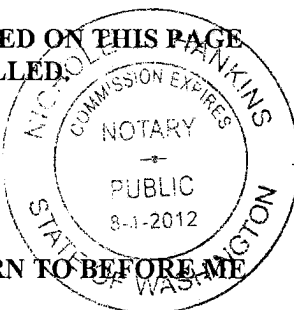
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,468.85

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 155.03
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



Benjamin M. Roma
SIGNATURE OF OWNER OR OFFICIAL
360-293-2105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

DAY OF

NOTARY PUBLIC NAME <i>Nichole L. Hankins</i>	
COUNTY NAME <i>Skagit</i>	
MONTH <i>March</i>	<i>20 10</i>

(SEAL)

MY COMMISSION EXPIRES

8/1/2012

Nichole L. Hankins
SIGNATURE OF NOTARY PUBLIC